

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*

Debtors.<sup>1</sup>

PROMESA  
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CONTINUED EXHIBITS OF THE DRA PARTIES**

**To the Honorable United States District Court Judge Laura Taylor Swain:**

AmeriNational Community Services, LLC (the “**Servicer**”), as servicer for the GDB Debt Recovery Authority (the “**DRA**”), and Cantor-Katz Collateral Monitor LLC, a Delaware limited liability company (the “**Collateral Monitor**” and, together with the Servicer, collectively, the “**DRA Parties**”), which serves as the collateral monitor for Wilmington Trust, N.A. in connection with bonds the DRA issued, respectfully submit their Continued Exhibits List for the Confirmation Hearing in accordance with paragraph 5 of the *Order Regarding Procedures for Hearing on Confirmation of Plan of Adjustment*, Dkt. No. 18502 (the “**Trial Procedures Order**”) and paragraphs 1 through 4 of the *Order Regarding Confirmation Hearing Exhibit Procedures*, Dkt.

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17-4780 (LTS)) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801).

No. 18749 (the “**Exhibit Procedures Order**”, and collectively with the Trial Procedures Order, the “**Orders**”).<sup>2</sup>

1. Pursuant to the Orders, the DRA Parties submit this Continued Exhibit List, setting forth the exhibits attached to this filing, as described in *The DRA Parties’ Confirmation Hearing Amended Exhibit List* (“**Amended Exhibit List**”), Dkt. No. 18768 filed in connection herewith and incorporated in its entirety as if set forth in full herein.

**Continued Exhibit List**

Exhibit Identifier	Description of Exhibit <sup>3</sup>
DRA Ex. 127	Treasury Single Account Cash Flow weekly report dated March 20, 2020
DRA Ex. 128	Treasury Single Account Cash Flow weekly report dated March 27, 2020
DRA Ex. 129	Treasury Single Account Cash Flow weekly report dated April 3, 2020
DRA Ex. 130	Treasury Single Account Cash Flow weekly report dated April 10, 2020
DRA Ex. 131	Treasury Single Account Cash Flow weekly report dated April 17, 2020
DRA Ex. 132	Treasury Single Account Cash Flow weekly report dated April 24, 2020
DRA Ex. 133	Treasury Single Account Cash Flow weekly report dated May 1, 2020
DRA Ex. 134	Treasury Single Account Cash Flow weekly report dated May 8, 2020
DRA Ex. 135	Treasury Single Account Cash Flow weekly report dated May 15, 2020
DRA Ex. 136	Treasury Single Account Cash Flow weekly report dated May 22, 2020
DRA Ex. 137	Treasury Single Account Cash Flow weekly report dated May 29, 2020
DRA Ex. 138	Treasury Single Account Cash Flow weekly report dated June 5, 2020
DRA Ex. 139	Treasury Single Account Cash Flow weekly report dated June 12, 2020

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 27<sup>th</sup> day of October, 2021

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<sup>2</sup> Unless otherwise indicated, all docket references herein refer to the docket of Case No. 17-BK-3283 (LTS).

<sup>3</sup> The descriptions provided herein are for reference only and are not meant to be comprehensive.

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